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| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum**  **prijatia** | **Dátum**  **úhrady** |
| 118/2017 | 7294067614 | 17147522 | RYBA Košice | 38,03 | potraviny | 08.11.2017 | 08.11.2017 |
| 119/2017 | 230727203 | 36019208 | Inmedia, spol. r.o. | 351,52 | potraviny | 08.11.2017 | 08.11.2017 |
| 120/2017 | 170102854 | 35928182 | J&B Unique | 154,42 | potraviny | 16.11.2017 | 16.11.2017 |
| 121/2017 | 17010508 | 31611907 | Pekárne a cukrárne RUSINA | 35,95 | potraviny | 16.11.2017 | 16.11.2017 |
| 122/2017 | 230727758 | 36019208 | Inmedia, spol. r.o. | 73,18 | potraviny | 15.11.2017 | 16.11.2017 |
| 123/2017 | 3001709184 | 31654363 | Tatranská mliekareň | 9,59 | potraviny | 16.11.2017 | 20.11.2017 |
| 124/2017 | 17010762 | 31611907 | Pekárne a cukrárne RUSINA | 22,14 | potraviny | 24.11.2017 | 27.11.2017 |
| 125/2017 | 117203244 | 34152199 | Bidfood Slovakia | 106,27 | potraviny | 28.11.2017 | 29.11.2017 |
| 126/2017 | 1700103054 | 35928182 | J&B Unique | 149,04 | potraviny | 28.11.2017 | 29.11.2017 |
| 127/2017 | 11007 | 36012815 | COOP Jednota SD | 106,37 | potraviny | 29.11.2017 | 29.11.2017 |
| 128/2017 | 230729129 | 36019208 | Inmedia, spol. r.o. | 126,34 | potraviny | 29.11.2017 | 29.11.2017 |
| 129/2017 | 20170343 | 37391992 | Karol Bjaloň | 239,55 | potraviny | 01.12.2017 | 01.12.2017 |
| 130/2017 | 20171052 | 36782025 | Šroba s. r.o. | 309,08 | potraviny | 05.12.2017 | 05.12.2017 |
| 131/2017 | 17011026 | 31611907 | Pekárne a cukrárne RUSINA | 35,16 | potraviny | 06.12.2017 | 07.12.2017 |
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**Kniha došlých faktúr za november 2017**